

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
 Case Number: 10-93039-BHL-11 SIC Code: _____
 Month (or portion) covered by this report: March 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

4-9-11

DATE REPORT SIGNED

Nicholas R. Clark

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES

NO

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- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| TAXES | | |
| DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,668,327

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,432,595

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<764,268>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

223,416

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

8,840,473

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

159

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10

Case Number: 10-93039-BHL-11 SIC Code: _____

Month (or portion) covered by this report: March 2011

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,668,327

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

<784,089>

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,432,595

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

327,148

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<764,268>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

<456,941>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

March 2011

Actual monthly net loss was (\$764,268) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$456,941). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
March 2011

	Total	Cash Basis	Accrual Basis
Income	\$ 1,668,327	\$ 2,073,010	\$ (404,683)
Expenses	2,432,595	2,149,872	282,723
Net Profit	<u>\$ (764,268)</u>	<u>\$ (76,862)</u>	<u>\$ (687,406)</u>

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
3/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (137,915.83)
3/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (83,261.74)
3/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (70,001.76)
3/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (53,213.04)
3/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (47,719.52)
3/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (44,164.81)
3/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (31,343.19)
3/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (29,070.44)
3/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (28,442.86)
3/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (25,938.64)
3/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (25,491.03)
3/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (23,853.29)
3/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (23,834.14)
3/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (22,654.86)
3/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (22,278.72)
3/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (19,444.41)
3/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,851.75)
3/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,864.41)
3/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (14,181.57)
3/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,432.85)
3/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (10,927.58)
3/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,240.75)
3/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,628.71)
3/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - KY Medicaid	\$ (3,401.97)
3/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (47,915.02)
3/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (13,694.57)
3/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (4,928.34)
3/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (1,057.51)
3/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (KY)	\$ (51,070.05)
3/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (185,737.55)
3/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (117,247.24)
3/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (91,971.97)
3/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (83,371.56)
3/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (80,670.66)
3/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (78,765.31)
3/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (75,775.33)
3/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (74,692.01)
3/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (52,536.85)
3/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (44,122.69)
3/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (35,507.85)
3/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (34,361.34)
3/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (24,557.23)
3/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (21,447.45)
3/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (15,658.96)
3/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (9,899.70)

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
3/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (5,780.28)
3/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (2,189.45)
3/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,905.86)
3/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,868.26)
3/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,365.38)
3/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4.57)
3/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (7,839.77)
3/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,766.75)
3/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,699.46)
3/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,658.62)
3/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,611.99)
3/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,172.96)
3/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,044.05)
3/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (700.00)
3/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (590.29)
3/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (288.00)
3/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (210.00)
3/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (173.84)
3/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (155.00)
3/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (100.00)
3/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (75.01)
3/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (58.37)
3/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (40.00)
3/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (27.17)
3/8/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
3/22/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
				\$ (2,073,010.14)
3/18/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 280.99
3/11/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 346.43
3/25/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 532.98
3/25/2011		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 4,578.68
3/18/2011	2314	Healthland	Anesthesia Implementation Training	\$ 1,050.00
3/9/2011	2285	Mahesh Agrawal, MD	Anesthesiologist Fee	\$ 3,904.20
3/10/2011	2289	Teresa Parrott, MD	Anesthesiologist Fee	\$ 6,232.88
3/18/2011	2311	Teresa Parrott, MD	Anesthesiologist Fee	\$ 8,726.03
3/22/2011	2315	Teresa Parrott, MD	Anesthesiologist Fee	\$ 8,726.03
3/7/2011	2277	Teresa Parrott, MD	Anesthesiologist Fee	\$ 11,219.18
3/29/2011		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 3,945.79
3/4/2011		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 11,147.75
3/18/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 500.00
3/9/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 700.00
3/17/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 700.00
3/11/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 800.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
3/1/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,000.00
3/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,000.00
3/31/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,000.00
3/3/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,500.00
3/16/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,500.00
3/29/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,700.00
3/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,000.00
3/8/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,600.00
3/24/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,000.00
3/17/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,000.00
3/29/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,600.00
3/11/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,800.00
3/3/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,200.00
3/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,200.00
3/8/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,300.00
3/31/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,100.00
3/24/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,400.00
3/1/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,300.00
3/16/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,500.00
3/18/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,500.00
3/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,900.00
3/9/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 9,000.00
3/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 11,200.00
3/1/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
3/8/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
3/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
3/18/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
3/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
3/1/2011	2265	J&J Healthcare	Cath Lab Supplies	\$ 1,000.00
3/22/2011	2318	J&J Healthcare	Cath Lab Supplies	\$ 1,095.00
3/24/2011	2329	Terumo	Cath Lab Supplies	\$ 1,754.80
3/15/2011	2304	Boston Scientific	Cath Lab Supplies	\$ 1,821.63
3/16/2011	2307	Boston Scientific	Cath Lab Supplies	\$ 3,072.41
3/24/2011	2328	Boston Scientific	Cath Lab Supplies	\$ 14,177.60
3/9/2011	2286	Boston Scientific	Cath Lab Supplies	\$ 28,640.90
3/1/2011	Various	A/P Check Run	Check 6537	\$ 482.50
3/4/2011	Various	A/P Check Run	Check 6717	\$ 7,027.56
3/17/2011	Various	A/P Check Run	Check 6781	\$ 1,571.34
3/22/2011	Various	A/P Check Run	Check 6790	\$ 120.25
3/29/2011	Various	A/P Check Run	Check 6801	\$ 46.04
3/31/2011	Various	A/P Check Run	Check 6806	\$ 1,465.61
3/2/2011	Various	A/P Check Run	Checks 6538 - 6539	\$ 6,336.50
3/4/2011	Various	A/P Check Run	Checks 6540 - 6713 Payroll PPE 2/26/11	\$ 207,308.79
3/3/2011	Various	A/P Check Run	Checks 6714 - 6716	\$ 672.64
3/7/2011	Various	A/P Check Run	Checks 6718 - 6719	\$ 8,514.50

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
3/8/2011	Various	A/P Check Run	Checks 6720 - 6724	\$ 4,437.37
3/9/2011	Various	A/P Check Run	Checks 6725 - 6737	\$ 113,321.50
3/10/2011	Various	A/P Check Run	Checks 6738 - 6759	\$ 148,359.15
3/14/2011	Various	A/P Check Run	Checks 6760 - 6774 , Void Check # 6564	\$ 155,499.59
3/14/2011	Various	A/P Check Run	Checks 6775 - 6776	\$ 7,865.32
3/16/2011	Various	A/P Check Run	Checks 6777 - 6780	\$ 6,286.61
3/18/2011	Various	A/P Check Run	Checks 6782 - 6787	\$ 47,059.01
3/21/2011	Various	A/P Check Run	Checks 6788 - 6789	\$ 7,952.44
3/23/2011	Various	A/P Check Run	Checks 6791 - 6793	\$ 12,035.90
3/24/2011	Various	A/P Check Run	Checks 6794 - 6797	\$ 2,678.86
3/25/2011	Various	A/P Check Run	Checks 6798	\$ 522.42
3/28/2011	Various	A/P Check Run	Checks 6799 - 6800	\$ 7,847.23
3/30/2011	Various	A/P Check Run	Checks 6802 - 6805	\$ 15,936.46
3/7/2011	2272	The Leasing Group	Court Order Payment	\$ 10,000.00
3/24/2011	2327	The Leasing Group	Court Order Payment	\$ 10,000.00
3/22/2011	160	ADP Payroll Check	Deidra Ford	\$ 272.01
3/15/2011	2300	Business Health Plus	Employee Physicals / Drug Screens	\$ 770.00
3/25/2011	2337	Cardinal Uniform	Employee Uniforms	\$ 291.32
3/11/2011	2295	Paul Newsom	Expense Reimbursement - See Expense Rept.	\$ 299.55
3/21/2011		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 1,443.62
3/7/2011		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 4,841.01
3/11/2011	2293	Thomas Mock	I.T. Supplies Reimbursement	\$ 643.50
3/16/2011	2308	Biotronik, Inc.	Implant - Defibrillator	\$ 11,900.00
3/7/2011	2275	St. Jude Medical	Implant - Defibrillator	\$ 15,000.00
3/17/2011	2309	St. Jude Medical	Implant - Defibrillator	\$ 15,000.00
3/31/2011	2344	St. Jude Medical	Implant - Pacemaker	\$ 3,000.00
3/8/2011	2280	St. Jude Medical	Implant - Pacemaker	\$ 3,800.00
3/23/2011	2325	Biotronik, Inc.	Implants - Defibrillators (3)	\$ 35,900.00
3/9/2011	2287	Biotronik, Inc.	Implants - Pacemakers	\$ 6,800.00
3/7/2011	2276	St. Jude Medical	Implants - Pacemakers	\$ 16,600.00
3/15/2011		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 1,806.60
3/3/2011	2270	Robertson Insurance	Insurance	\$ 2,523.45
3/23/2011	2323	Thomas Mock	IT Supplies	\$ 1,072.26
3/15/2011		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
3/15/2011	2302	Earth Grains	KMC Grill Food Supplies	\$ 16.94
3/2/2011	2267	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 56.75
3/9/2011	2283	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 56.75
3/23/2011	2320	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 70.75
3/15/2011	2305	Steve's Produce	KMC Grill Food Supplies	\$ 466.00
3/23/2011	2321	Sysco Louisville	KMC Grill Food Supplies	\$ 500.00
3/3/2011	2269	Sysco Louisville	KMC Grill Food Supplies	\$ 1,562.23
3/10/2011	2291	Siemens	Laboratory Supplies	\$ 592.09
3/8/2011	2282	J&J Healthcare	Laboratory Supplies	\$ 882.00
3/8/2011	2281	Bio Rad Labs	Laboratory Supplies	\$ 1,515.33
3/30/2011	2342	Roche Diagnostics	Laboratory Supplies	\$ 1,841.76


Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
3/22/2011	2319	Roche Diagnostics	Laboratory Supplies	\$ 14,277.08
3/29/2011	2340	Seiller Waterman, LLC	Legal Services	\$ 20,000.00
3/1/2011	2266	Medline Industries	Medical Supplies	\$ 996.70
3/31/2011	2345	CR Bard Inc.	Medical Supplies	\$ 1,107.15
3/24/2011	2331	Advanced Vasc Dynamics	Medical Supplies	\$ 1,200.00
3/17/2011	2310	CR Bard Inc.	Medical Supplies	\$ 1,476.85
3/30/2011	2343	Medline Industries	Medical Supplies	\$ 1,496.65
3/24/2011	2330	CR Bard Inc.	Medical Supplies	\$ 2,169.96
3/11/2011	2292	Seneca Medical	Medical Supplies	\$ 2,848.27
3/22/2011	2317	Seneca Medical	Medical Supplies	\$ 5,531.80
3/8/2011	2279	Seneca Medical	Medical Supplies	\$ 6,205.20
3/1/2011	2264	Seneca Medical	Medical Supplies	\$ 7,039.27
3/29/2011	2339	Seneca Medical	Medical Supplies	\$ 7,142.26
3/15/2011	2299	Seneca Medical	Medical Supplies	\$ 7,278.33
3/18/2011	2313	Seneca Medical	Medical Supplies	\$ 7,402.63
3/25/2011	2332	Seneca Medical	Medical Supplies	\$ 10,624.52
3/4/2011	2273	Seneca Medical	Medical Supplies	\$ 11,000.99
3/10/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
3/18/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
3/7/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
3/28/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
3/9/2011	2288	A-Tech Mechanical	O.R. Repairs & Maintenance	\$ 280.00
3/7/2011	2278	AMSC, Inc.	O.R. Supplies	\$ 298.00
3/16/2011	2306	AMSC, Inc.	O.R. Supplies	\$ 340.00
3/14/2011	2298	Boston Scientific	O.R. Supplies	\$ 535.00
3/25/2011	2334	AMSC, Inc.	O.R. Supplies	\$ 1,553.00
3/15/2011	2303	Arrow International	O.R. Supplies	\$ 2,549.19
3/29/2011	2341	Boston Scientific	O.R. Supplies	\$ 4,511.00
3/2/2011	2268	St. Jude Medical	O.R. Supplies	\$ 9,470.00
3/10/2011	2290	Endologix, Inc.	O.R. Supplies	\$ 14,210.00
3/25/2011	2335	Hall Robb	Partial Payment of Payroll Loan	\$ 45,129.55
3/24/2011	2326	Stacy N. Gray	Payroll Correction PPE 03/12/11	\$ 292.52
3/31/2011	162 - 320	ADP Payroll Checks	Payroll PPE 03/26/11	\$ 202,220.42
3/31/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 03/26/11	\$ 91,656.46
3/17/2011		1st Tenn. Transaction	Payroll Wire - PPE 03/12/11	\$ 285,934.31
3/3/2011		1st Tenn. Transaction	Payroll Wire - Taxes PPE 02/26/11	\$ 97,787.15
3/21/2011	161	ADP Payroll Check	Peggy Teater	\$ 1,297.80
3/14/2011	2297	Werner Todd Pump Co.	Plant Operations Repairs & Maintenance	\$ 1,000.00
3/25/2011	2338	Phil Hefley	Plant Operations Supplies	\$ 909.48
3/14/2011	2296	Danny Frye	Plant Operations Supplies	\$ 119.24
3/11/2011	2294	Phil Hefley	Plant Operations Supplies / Mileage	\$ 355.32
3/23/2011	2322	Industrial Air Centers	Plant Ops Equipment Rental	\$ 1,800.00
3/15/2011	2301	Culligan Water	Plant Ops Supplies - Salt	\$ 259.48
3/25/2011	2333	USPS	Postage - Physician Letters	\$ 103.68
3/4/2011		1st Tenn. Transaction	Premium Finance - Malp & Excess Liab Insur	\$ 11,855.83

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11


Date	Check No.	Payable To	Description	Amount
3/4/2011		1st Tenn. Transaction	Premium Finance - Workers Comp Insur	\$ 6,426.99
3/25/2011	2336	Tammy Burchett	Radiology Coding	\$ 127.00
3/3/2011	2271	Herae	Remittance Advice Service	\$ 58.14
3/23/2011	2324	D&D Medical	Respiratory Therapy Supplies	\$ 625.40
3/8/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,758.40
3/21/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,903.39
3/22/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,933.40
3/3/2011		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 66,420.47
3/4/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 261.78
3/25/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 354.43
3/18/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 357.10
3/11/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 398.46
3/1/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
3/8/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
3/10/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
3/18/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
3/28/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
3/7/2011	2274	Nick Clark	Various Expenses - See Expense Report	\$ 7,924.93
3/9/2011	2284	Nick Clark	Various Expenses - See Expense Report	\$ 11,161.83
3/18/2011	2312	Pepsi	Vending / Soft Drinks	\$ 346.95
3/22/2011	2316	Void	Void	\$ -
				\$ 2,149,872.59
			Receipts	\$ 2,073,010.14
			Disbursements	\$ (2,149,872.59)
			Net Cash	\$ (76,862.45)

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY!		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV	4UK
AUTOPAY 11	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SF?
TR-NL	047	
ATTENTION	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV 4UK	
AUTOPAY 11		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
03/30/2011	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION:	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 159
TOTAL VOUCHERS: 0

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 04/02/2011

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
MPUS	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	2,200.00
Count:	0	0	0	0	0	0	1	1	0	2
MERCIAL INS	59,596.04	78,761.94	61,234.62	43,839.01	92,501.67	81,318.06	40,783.72	91,173.16	-36,007.30	513,200.92
Count:	2	1	7	15	16	12	13	50	18	134
ICAID	0.00	106,100.80	152,357.06	112,516.98	92,097.37	13,997.84	17,872.32	77,271.33	31,217.39	603,431.09
Count:	0	3	3	12	14	6	15	28	13	94
ICAID HMO	0.00	65,433.26	113,353.48	57,157.75	56,648.84	5,520.01	17,826.14	163,383.56	1,205.00	480,528.04
Count:	0	3	7	6	9	1	4	18	2	50
RITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,693.37	58,105.06	89,798.43
Count:	0	0	0	0	0	0	0	8	17	25
FTER INS NM	0.00	0.00	3,225.17	19,215.35	47,111.38	38,894.45	20,967.66	94,522.18	56,372.52	280,308.71
Count:	0	0	3	18	17	11	14	62	44	169
FTER MCARE	0.00	0.00	0.00	8,888.48	14,621.37	11,509.41	16,904.01	16,043.12	17,545.08	85,511.47
Count:	0	0	0	11	16	13	23	23	15	101
MPAY	0.00	0.00	0.00	7,813.97	13,159.93	18,455.94	30,042.50	50,905.40	63,096.28	183,474.02
Count:	0	0	0	1	1	1	2	6	4	15
AGING MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70
Count:	0	0	0	0	0	0	0	0	1	1
ICARE	377,219.53	687,070.73	1,076,033.81	43,482.16	3,422.04	32,879.67	67,768.97	1,404.75	11,260.24	2,300,541.90
Count:	10	28	47	21	8	5	21	2	2	144
ICARE HMO	21,246.43	168,916.36	436,688.66	155,793.63	872.30	2,569.98	1,259.74	92,811.22	-18,193.73	861,964.59
Count:	1	5	7	6	2	7	1	15	3	47
AGED CARE	0.00	90,772.66	89,023.58	29,249.61	6,176.13	5,115.21	54,249.12	12,673.54	13,702.72	300,962.57
Count:	0	3	4	5	2	6	13	4	2	39
al	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,038.60	93,326.71	190,365.31
Count:	0	0	0	0	0	0	0	12	10	22
CROSS	0.00	44,395.77	383,617.52	83,078.32	69,720.20	7,434.48	13,987.59	37,001.54	77,597.87	716,833.29
Count:	0	3	15	18	13	11	10	16	14	100
Inpatient	458,062.00	1,241,451.52	2,315,533.90	561,035.26	396,331.23	217,695.05	282,761.77	767,021.77	369,263.54	6,609,156.04
Count:	13	46	93	113	98	73	117	245	145	943
nt										
MPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00
Count:	0	0	0	0	0	0	0	0	1	1

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 04/02/2011

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
COMMERCIAL INS	0.00	13,819.16	23,268.50	31,494.08	33,778.98	54,632.55	36,686.88	89,287.52	8,306.41	291,274.08
Count:	0	3	13	27	36	36	72	117	38	342
MEDICAID	0.00	18,512.17	17,191.43	36,014.98	17,067.43	3,708.83	45,655.20	13,170.68	2,927.71	154,248.43
Count:	0	2	9	11	14	5	19	26	5	91
MEDICAID HMO	0.00	11,160.49	5,950.24	14,955.14	36,214.44	11,763.36	60,100.91	42,598.82	0.00	182,743.40
Count:	0	3	7	9	13	3	15	16	0	66
COMPENSATION	0.00	0.00	0.00	0.00	231.00	127.05	0.00	220.50	0.00	578.55
Count:	0	0	0	0	1	1	0	2	0	4
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,304.10	16,703.60	21,007.70
Count:	0	0	0	0	0	0	0	6	19	25
SP AFTER INS NM	0.00	0.00	5,322.72	17,736.37	16,872.62	6,548.24	4,636.32	55,904.96	54,912.94	161,934.17
Count:	0	0	12	46	30	32	41	152	94	407
SP AFTER MCARE	0.00	0.00	0.00	2,018.48	2,229.58	6,922.64	3,927.57	2,271.35	6,168.91	23,538.53
Count:	0	0	0	9	11	5	23	52	17	117
SELF PAY	0.00	187.93	0.00	2,204.21	0.00	0.00	13,801.34	37,727.97	12,761.98	66,683.43
Count:	0	1	0	2	0	0	4	9	3	19
MEDICARE	1,002.72	102,159.12	304,686.91	157,048.57	142,851.16	3,584.05	14,051.02	2,882.31	0.00	728,265.86
Count:	1	23	75	44	35	5	10	9	0	202
MEDICARE HMO	291.60	49,415.67	70,164.16	22,637.54	15,429.34	6,591.31	8,926.02	20,779.15	4,191.36	198,426.15
Count:	1	4	8	6	5	4	9	16	3	56
LIABILITY	0.00	0.00	0.00	0.00	127.05	231.00	0.00	0.00	0.00	358.05
Count:	0	0	0	0	1	1	0	0	0	2
MANAGED CARE	0.00	502.90	27,537.43	23,292.21	7,996.13	3,137.95	6,481.49	60,895.83	-1,858.96	127,984.98
Count:	0	2	13	11	11	11	16	20	2	86
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,495.61	32,387.00	46,882.61
Count:	0	0	0	0	0	0	0	6	6	12
BLUE CROSS	1,116.20	16,505.72	35,463.39	17,299.10	33,562.11	13,316.11	70,855.34	33,435.89	4,452.32	226,006.18
Count:	1	11	36	22	32	44	73	42	21	282
Outpatient	2,410.52	212,263.16	489,584.78	324,700.68	306,359.84	110,563.09	265,122.09	377,974.69	142,338.27	2,231,317.12
Count:	3	49	173	187	189	147	282	473	209	1712
Grand Totals:	460,473	1,453,715	2,805,119	885,736	702,691	328,258	547,884	1,144,996	511,602	8,840,473
Count:	16	95	266	300	287	220	399	718	354	2,655

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 04/02/2011
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,385.00	3,585.00
Count:	0	0	0	0	0	0	1	1	1	3
COMMERCIAL INS	59,596.04	92,581.10	84,503.12	75,333.09	126,280.65	135,950.61	77,470.60	180,460.68	-27,700.89	804,475.00
Count:	2	4	20	42	52	48	85	167	56	476
MEDICAID	0.00	124,612.97	169,548.49	148,531.96	109,164.80	17,706.67	63,527.52	90,442.01	34,145.10	757,679.52
Count:	0	5	12	23	28	11	34	54	18	185
MEDICAID HMO	0.00	76,593.75	119,303.72	72,112.89	92,863.28	17,283.37	77,927.05	205,982.38	1,205.00	663,271.44
Count:	0	6	14	15	22	4	19	34	2	116
COMPENSATION	0.00	0.00	0.00	0.00	231.00	127.05	0.00	220.50	0.00	578.55
Count:	0	0	0	0	1	1	0	2	0	4
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,997.47	74,808.66	110,806.13
Count:	0	0	0	0	0	0	0	14	36	50
SP AFTER INS NM	0.00	0.00	8,547.89	36,951.72	63,984.00	45,442.69	25,603.98	150,427.14	111,285.46	442,242.88
Count:	0	0	15	64	47	43	55	214	138	576
SP AFTER MCARE	0.00	0.00	0.00	10,906.96	16,850.95	18,432.05	20,831.58	18,314.47	23,713.99	109,050.00
Count:	0	0	0	20	27	18	46	75	32	218
SELF PAY	0.00	187.93	0.00	10,018.18	13,159.93	18,455.94	43,843.84	88,633.37	75,858.26	250,157.45
Count:	0	1	0	3	1	1	6	15	7	34
PENDING MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70
Count:	0	0	0	0	0	0	0	0	1	1
MEDICARE	378,222.25	789,229.85	1,380,720.72	200,530.73	146,273.20	36,463.72	81,819.99	4,287.06	11,260.24	3,028,807.76
Count:	11	51	122	65	43	10	31	11	2	346
MEDICARE HMO	21,538.03	218,332.03	506,852.82	178,431.17	16,301.64	9,161.29	10,185.76	113,590.37	-14,002.37	1,060,390.74
Count:	2	9	15	12	7	11	10	31	6	103
LIABILITY	0.00	0.00	0.00	0.00	127.05	231.00	0.00	0.00	0.00	358.05
Count:	0	0	0	0	1	1	0	0	0	2
MANAGED CARE	0.00	91,275.56	116,561.01	52,541.82	14,172.26	8,253.16	60,730.61	73,569.37	11,843.76	428,947.55
Count:	0	5	17	16	13	17	29	24	4	125
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,534.21	125,713.71	237,247.92
Count:	0	0	0	0	0	0	0	18	16	34
BLUE CROSS	1,116.20	60,901.49	419,080.91	100,377.42	103,282.31	20,750.59	84,842.93	70,437.43	82,050.19	942,839.47
Count:	1	14	51	40	45	55	83	58	35	382
Grand Totals:	460,472.52	1,453,714.68	2,805,118.68	885,735.94	702,691.07	328,258.14	547,883.86	1,144,996.46	511,601.81	8,840,473.16
Count:	16	95	266	300	287	220	399	718	354	2,655

Kentuckiana Medical Center
Aged Vendor Report
Age Date September 16, 2010

Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total
3M	-	9,836.64	-	49,230.75	59,067.39
ABBOTT VASCULAR DEVICE	-	-	-	23,970.00	23,970.00
ACF SERVICES CO.	-	-	466.32	177.11	643.43
ACTON LASER SERVICES L	800.00	-	-	-	800.00
AESCLAP INC.	-	-	-	155,107.77	155,107.77
AIR ADVANTAGE	-	-	-	365.00	365.00
AIRGAS MID AMERICA	30.35	125.67	2,106.01	6.58	2,268.61
ALIGNED MEDICAL SOLUTI	-	192.87	-	-	192.87
ALIMED INC	672.49	-	-	825.48	1,497.97
ALLERGAN INC	1,772.50	893.45	(6,215.00)	2,645.10	(903.95)
AMERICAN ICE MACHINES	-	-	-	379.80	379.80
AMERICAN RED CROSS	5,058.78	13,218.39	-	-	18,277.17
AMERICAN SOLUTIONS	294.09	-	278.37	-	572.46
ANGIODYNAMICS	-	-	993.20	-	993.20
ANGIOTECH	-	-	-	976.24	976.24
ARAMARK	-	-	-	1,059.28	1,059.28
ARAMARK REFRESHMENT SR	532.58	729.75	-	-	1,262.33
ARAMARK UNIFORM SERVIC	11,913.24	23,513.38	23,251.11	13,471.07	72,148.80
ARROW INTERNATIONAL IN	-	256.12	-	755.39	1,011.51
ARROW SERVICES	-	973.42	-	10,336.73	11,310.15
ASD HEALTHCARE	-	9,224.93	4,580.03	-	13,804.96
ASSOCIATED PURCH. SRVC	-	-	-	3,492.00	3,492.00
A-TECH MECHANICAL, LLC	-	182.39	-	2,166.68	2,349.07
BEACONMEDAES	-	-	-	71.74	71.74
BIO RAD LABORATORIES	-	-	-	5,503.59	5,503.59
BIOTRONIK INC	(7,416.00)	68,589.50	16,353.00	238,072.50	315,599.00
BLACK DIAMOND PEST CTR	-	65.00	-	-	65.00
BMA LOUISVILLE	-	8,200.00	-	-	8,200.00
BOSTON SCIENTIFIC CORP	-	-	-	4,636.89	4,636.89
BOSTON SCIENTIFIC CORP	-	3,199.20	-	171,391.36	174,590.56
BRACCO DIAGNOSTICS	-	-	-	114.00	114.00
BRYAN CORPORATION	-	-	-	2,185.00	2,185.00
BUSINESS HEALTH PLUS	-	675.00	-	-	675.00
BUTLER COUNTY PRINTING	-	-	-	1,808.49	1,808.49
BYTESPEED, LLC	-	748.00	-	-	748.00
C R BARD ACCESS SYSTEM	2,195.09	5,053.25	4,396.28	-	11,644.62
C R BARD DAVOL	-	2,982.76	5,546.40	-	8,529.16
C&G TECHNOLOGIES, INC	8,025.00	8,025.00	8,025.00	-	24,075.00
CARDINAL HEALTH	-	-	-	4,756.17	4,756.17
CARDINAL HEALTH PHARM	-	-	-	61,345.52	61,345.52
CARDINAL UNIFORMS & SC	-	-	72.23	3,788.94	3,861.17
CARDIOVASCULAR SYSTEMS	-	-	-	11,318.45	11,318.45
CAREFUSION SOLUTIONS,	-	8,507.57	-	-	8,507.57
CARSTENS	-	514.20	-	91.62	605.82

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CERNER CORPORATION	-	148,471.25	147,987.32	600,129.78	896,588.35
CHEK-MED SYSTEMS	-	212.65	-	-	212.65
COMMONWEALTH X-RAY, IN	-	-	-	332.89	332.89
COMMUNITY HOME MEDICAL	-	-	-	267.50	267.50
COMPREHENSIVE	-	-	-	23.10	23.10
COOK MEDICAL INC.	-	-	992.73	7,566.94	8,559.67
CT CORPORATION	-	-	-	348.00	348.00
CULLIGAN WATER SYSTEMS	-	250.00	1,915.19	286.76	2,451.95
DARLING INTERNATIONAL	-	-	-	917.00	917.00
DATA INNOVATIONS INC.	-	-	-	3,595.50	3,595.50
DATCARD SYSTEMS	-	-	-	293.97	293.97
DAVES & KELLY, INC.	-	1,100.00	-	-	1,100.00
DIETARY CONSULTANTS, I	-	-	1,820.00	1,600.00	3,420.00
DOOR EQUIPMENT CO., IN	-	-	-	222.50	222.50
DOVE DATA PRODUCTS	-	-	1,343.79	-	1,343.79
DRAGER MEDICAL INC	1,205.10	299.87	267.77	20,336.40	22,109.14
ECOLAB FOOD SAFETY	-	219.75	-	-	219.75
EDWARDS LIFESCIENCES	-	-	-	405.87	405.87
EKOS CORPORATION	-	3,097.65	-	-	3,097.65
ENDOLOGIX INC	-	13,640.00	-	86,004.10	99,644.10
EV3 INC.	-	-	-	27,297.00	27,297.00
FEDEX	-	-	-	50.00	50.00
FINE SIGNS GRAPHICS	-	-	-	203.30	203.30
FLOYD MEMORIAL HOSPITA	-	4,599.00	10,865.00	8,508.00	23,972.00
FRESENIUS MEDICAL CARE	-	-	1,400.00	1,400.00	2,800.00
GE HEALTHCARE	9,370.45	-	-	-	9,370.45
GENESEE BIOMEDICAL INC	-	-	653.94	1,236.99	1,890.93
GRAINGER	151.58	-	-	-	151.58
GREATER LOUISVILLE	-	707.62	-	-	707.62
HEALTH CARE INFO SYSTE	-	80.00	-	-	80.00
HEALTH CARE LOGISTICS	-	65.74	-	-	65.74
HEALTHLAND	-	-	48,463.44	-	48,463.44
HEME MANAGEMENT	-	28,166.53	49,608.08	215,583.10	293,357.71
HILL ROM CO INC	-	-	192.60	3,594.55	3,787.15
HMC SERVICE COMPANY	-	1,235.00	-	202.72	1,437.72
HOME DEPOT	-	-	-	12.70	12.70
HOSPIRA WORLDWIDE INC	580.38	6,591.14	4,079.78	(130.20)	11,121.10
HS MEDICAL INC	-	-	-	415.00	415.00
IDEV TECHNOLOGIES INC	-	-	14,000.00	27,000.00	41,000.00
IMAGING ALLIANCE	-	-	186.00	-	186.00
INDIANA AMERICAN WATER	-	-	-	451.92	451.92
INNERSPACE STRATEGIES	-	-	-	360.00	360.00
INRAD INC	-	-	302.00	-	302.00
INTEC BUILDING SERVICE	32,514.00	-	28,514.00	9,826.00	70,854.00

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INTEC SUPPLY COMPANY	-	-	3,606.70	15,592.07	19,198.77
INTEGRA LIFESCIENCES C	-	-	-	17,583.81	17,583.81
INTERSTATE IMAGING	-	523.79	986.02	-	1,509.81
ISC KENTUCKY	-	397.50	-	-	397.50
J&J HEALTH CARE SYSTEM	-	4,618.37	2,587.73	(977.27)	6,228.83
J&J HEALTH CARE SYSTEM	-	1,796.93	1,422.33	3,851.92	7,071.18
J&J HEALTH CARE SYSTEM	1,959.99	1,125.00	2,680.00	8,396.00	14,160.99
JEWISH HOSPITAL & S.M.	-	-	-	239.00	239.00
KLEIN BROS. SAFE & LOC	-	12.19	356.25	-	368.44
KOETTER	-	-	-	12,333.55	12,333.55
KOVEN TECHNOLOGY INC	-	-	-	1,093.00	1,093.00
KRON'S FIRE PROTECTION	-	-	-	1,420.00	1,420.00
LABORATORY CORPORATION	-	-	-	20,578.81	20,578.81
LABORATORY CORPORATION	-	-	-	59,798.23	59,798.23
LANDAUER, INC.	(7.79)	250.36	276.94	594.26	1,113.77
LANTHEUS	-	-	454.00	454.00	908.00
LAWN CURE	-	190.46	-	190.46	380.92
LEMAITRE VASCULAR	-	1,650.58	3,032.25	8,767.50	13,450.33
LOWE'S HOME IMPROVEMEN	-	347.67	-	-	347.67
MALLINCKRODT INC	-	-	-	882.31	882.31
MAQUET CARDIOVASCULAR	-	832.00	1,394.00	5,128.00	7,354.00
MARKERTEK	-	-	-	188.88	188.88
MEDAFOR INC	-	-	-	3,686.45	3,686.45
MEDI-DOSE, INC.	-	122.10	-	11.67	133.77
MEDLINE INDUSTRIES INC	1,415.13	883.43	-	-	2,298.56
MEDRAD INC	-	-	5,195.99	(5,996.10)	(800.11)
MEDTRONIC USA INC	17,050.00	46,351.29	33,800.80	4,500.00	101,702.09
MEGADYNE MEDICAL PRODU	-	-	-	11,353.58	11,353.58
MENTOR CORPORATION	-	-	-	2,807.42	2,807.42
MERIT MEDICAL SYSTEMS	445.57	2,130.01	-	1,639.25	4,214.83
MIDWEST MEDICAL INC	-	-	-	286.50	286.50
MORTARA INSTRUMENT INC	-	-	-	239.55	239.55
MSI SYSTEMS INTEGRATOR	-	-	-	8,648.67	8,648.67
MYCAREERNETWORK	(1,657.24)	965.50	-	10,409.50	9,717.76
NORTON HEALTHCARE, INC	-	-	-	868.95	868.95
OATES FLAG COMPANY	-	-	-	64.74	64.74
OFFICE DEPOT	346.21	2,013.38	1,139.77	-	3,499.36
OHIO VALLEY	-	425.00	-	-	425.00
OLYMPUS AMERICA INC	(4,454.82)	-	1,871.68	33,492.36	30,909.22
ORR SAFETY CORPORATION	-	-	-	44.72	44.72
PATHWAY MEDICAL TECHNO	-	3,675.45	-	-	3,675.45
PEPSIAMERICAS	-	-	-	2,386.67	2,386.67
PERICULUM CAPITAL CO.	-	-	624.94	-	624.94
PHILIPS HEALTHCARE	-	-	-	247.17	247.17

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PITNEY BOWES	-	42.79	-	394.53	437.32
PRAIRIE FARMS DAIRY, I	194.37	119.75	100.56	1,109.94	1,524.62
PRINTMASTER	-	-	-	1,565.33	1,565.33
PROSOFT-MEDANTEX	-	6,117.54	5,469.22	5,189.32	16,776.08
QUANTUM STORAGE SYSTEM	-	-	-	529.12	529.12
QUEST DIAGNOSTICS	46,657.44	40,998.49	29,831.77	-	117,487.70
REFLEX GRAPHICS, INC	-	-	-	553.31	553.31
RETAIL DATA SYSTEMS OF	-	-	-	696.00	696.00
RMAC SURGICAL INC	-	-	-	1,790.25	1,790.25
ROCHE DIAGNOSTICS CORP	-	-	-	12,561.22	12,561.22
S&J LIGHTING 08	-	-	562.34	-	562.34
SCROGGINS INFORMATION	-	1,528.94	-	-	1,528.94
SECURITAS SECURITY	-	10,443.44	10,593.52	21,251.20	42,288.16
SENECA MEDICAL INC.	28,518.88	94,398.51	86,997.76	215,318.49	425,233.64
SHARN ANESTHESIA INC	-	127.79	-	-	127.79
SIEMENS H-CARE DIAGNOS	768.98	1,577.61	-	-	2,346.59
SIEMENS MEDICAL	-	24,143.30	24,143.30	14,831.98	63,118.58
SMITH & NEPHEW INC	-	-	-	5,819.92	5,819.92
SPECTRANETICS CORPORAT	-	-	-	3,583.62	3,583.62
SPECTRUM SURGICAL	-	1,588.76	-	-	1,588.76
ST. JOHN COMPANIES	33.98	562.35	179.52	603.23	1,379.08
ST. JUDE MEDICAL INC.	-	5,627.92	6,218.72	28,334.74	40,181.38
ST. JUDE MEDICAL INC.	-	17,600.00	103,900.00	259,890.28	381,390.28
STEMLER CORPORATION	-	-	-	305.00	305.00
STERICYCLE, INC.	-	1,986.74	1,190.39	-	3,177.13
STERIS CORPORATION	-	-	-	5,062.29	5,062.29
STEVE'S PRODUCE, INC.	811.00	827.25	-	1,614.45	3,252.70
SUNORAH HOSP MGNT SVCS	-	3,378.74	-	-	3,378.74
SWH SUPPLY COMPANY	-	35.10	76.50	-	111.60
SYNOVIS SURGICAL	-	-	577.14	961.16	1,538.30
SYSCO/LOUISVILLE FD SV	5,446.54	2,992.07	(43.98)	-	8,394.63
SYSTEMEX AMERICA, INC.	962.45	4,933.84	-	13,244.51	19,140.80
TASC	-	-	-	348.60	348.60
TAYLOR ENTERPRISES OF	-	-	86.68	-	86.68
TERUMO MEDICAL CORP	-	1,700.77	-	7,182.20	8,882.97
THE COURIER-JOURNAL	-	-	-	3,150.00	3,150.00
THE EARTHGRAINS COMPAN	232.19	116.76	-	-	348.95
THOMAS REFRIGERATION,	-	-	-	205.00	205.00
THOMSON REUTERS	-	2,640.23	-	-	2,640.23
TRIANIM HEALTH SERVICE	253.80	1,941.85	3,413.18	1,950.08	7,558.91
TROPICANA CHILLED DSD	-	-	-	389.67	389.67
TYCO HEALTHCARE	-	1,625.00	-	-	1,625.00
TYLER MOUNTAIN WATER C	-	-	-	48.00	48.00
TYSON,SCHWAB,SHORT &	-	-	-	33.00	33.00

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TZ MEDICAL	(4,000.00)	3,925.00	-	4,250.00	4,175.00
U.S. SPECIALTIES	-	-	-	173.00	173.00
UNIVERSAL HOSPITAL SRV	119.94	17,185.70	17,813.84	8,037.41	43,156.89
US ENDOSCOPY	-	-	-	514.50	514.50
VOLUFORMS	-	171.41	890.87	890.87	1,953.15
W L GORE & ASSC INC	-	-	-	8,895.00	8,895.00
WALKER MECHANICAL CONT	-	-	-	475.75	475.75
WALNUT RIDGE	-	-	1,420.15	6,090.60	7,510.75
WASTE MANAGEMENT	-	-	-	84.58	84.58
WW GRAINGER	-	-	-	1,214.59	1,214.59
XEROX CORPORATION	2,323.96	2,683.38	4,499.82	10,949.39	20,456.55
ZOLL MEDICAL	-	-	854.96	-	854.96
Total:	165,120.21	693,774.73	730,650.25	2,669,288.40	4,258,833.59

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Vendor No.	Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total
5001	CARDINAL HEALTH	-	-	-	4,756.17	4,756.17
5002	HILL ROM CO INC	-	-	-	3,787.15	3,787.15
5005	AIRGAS MID AMERICA	-	-	-	2,268.61	2,268.61
5006	W L GORE & ASSC INC	-	-	-	8,895.00	8,895.00
5007	ANGIODYNAMICS	-	-	-	993.20	993.20
5010	ECOLAB FOOD SAFETY	-	-	-	219.75	219.75
5014	OATES FLAG COMPANY	-	-	-	64.74	64.74
5017	SENECA MEDICAL INC.	-	-	-	482,364.21	482,364.21
5019	AMERICAS FINEST FILTER	-	-	-	644.49	644.49
5020	ABBOTT VASCULAR DEVICE	-	-	-	28,530.00	28,530.00
5022	LABORATORY CORPORATION	-	-	-	20,578.81	20,578.81
5023	MEDI-DOSE, INC.	-	-	-	133.77	133.77
5025	AESCULAP INC.	-	-	-	155,107.77	155,107.77
5026	J&J HEALTH CARE SYSTEM	-	-	-	7,071.18	7,071.18
5027	KRON'S FIRE PROTECTION	-	-	-	1,420.00	1,420.00
5028	DATA INNOVATIONS INC.	-	-	-	3,595.50	3,595.50
5029	TZ MEDICAL	-	-	-	5,675.00	5,675.00
5034	OFFICE DEPOT	-	-	-	4,343.60	4,343.60
5036	INTEGRA LIFESCIENCES C	-	-	-	17,583.81	17,583.81
5037	ORR SAFETY CORPORATION	-	-	-	44.72	44.72
5040	OLYMPUS AMERICA INC	-	-	-	30,909.22	30,909.22
5042	RMAC SURGICAL INC	-	-	-	1,790.25	1,790.25
5043	ALIMED INC	-	-	-	1,497.97	1,497.97
5045	THOMSON REUTERS	-	-	-	2,640.23	2,640.23
5052	SHARN ANESTHESIA INC	-	-	-	127.79	127.79
5053	ASD HEALTHCARE	-	-	-	17,769.17	17,769.17
5057	PHILIPS HEALTHCARE	-	-	-	247.17	247.17
5060	MARKERTEK	-	-	-	188.88	188.88
5062	WW GRAINGER	-	-	-	1,214.59	1,214.59
5065	BIO RAD LABORATORIES	-	-	-	5,503.59	5,503.59
5071	BOSTON SCIENTIFIC CORP	-	-	-	4,636.89	4,636.89
5073	BOSTON SCIENTIFIC CORP	-	-	-	187,168.65	187,168.65
5075	BRYAN CORPORATION	-	-	-	2,185.00	2,185.00
5076	MEDAFOR INC	-	-	-	3,686.45	3,686.45
5077	INTERSTATE IMAGING	-	-	-	1,784.55	1,784.55
5079	ST. JOHN COMPANIES	-	-	-	1,555.56	1,555.56
5081	LOWE'S HOME IMPROVEMEN	-	-	-	347.67	347.67
5082	C R BARD ACCESS SYSTEM	-	-	-	16,710.76	16,710.76
5085	BRACCO DIAGNOSTICS	-	-	-	114.00	114.00
5086	SWH SUPPLY COMPANY	-	-	-	111.60	111.60
5087	ANGIOTECH	-	-	-	976.24	976.24
5088	EV3 INC.	-	-	-	27,297.00	27,297.00
5091	QUANTUM STORAGE SYSTEM	-	-	-	529.12	529.12
5093	MAQUET CARDIOVASCULAR	-	-	-	8,667.00	8,667.00
5095	CARDINAL HEALTH PHARM	-	-	-	61,345.52	61,345.52
5100	SYNOVIS SURGICAL	-	-	-	1,538.30	1,538.30
5102	IDEV TECHNOLOGIES INC	-	-	-	41,000.00	41,000.00
5105	SPECTRANETICS CORPORAT	-	-	-	3,583.62	3,583.62
5106	KOVEN TECHNOLOGY INC	-	-	-	1,093.00	1,093.00
5108	CARSTENS	-	-	-	1,019.26	1,019.26
5109	MIDWEST MEDICAL INC	-	-	-	286.50	286.50
5110	PATHWAY MEDICAL TECHNO	-	-	-	3,675.45	3,675.45
5111	US ENDOSCOPY	-	-	-	514.50	514.50
5112	CARDIOVASCULAR SYSTEMS	-	-	-	11,318.45	11,318.45
5117	HS MEDICAL INC	-	-	-	415.00	415.00
5119	DATCARD SYSTEMS	-	-	-	293.97	293.97
5120	ALIGNED MEDICAL SOLUTI	-	-	-	192.87	192.87
5121	CHEK-MED SYSTEMS	-	-	-	212.65	212.65
5122	SPECTRUM SURGICAL	-	-	-	1,588.76	1,588.76
5123	ACTON LASER SERVICES L	-	-	-	800.00	800.00
5125	TAYLOR ENTERPRISES OF	-	-	-	86.68	86.68
5126	WT FARLEY INC	-	-	-	287.37	287.37
5128	VOLCANO	-	-	-	560.28	560.28
5130	DOVE DATA PRODUCTS	-	-	-	1,343.79	1,343.79
5133	COOK MEDICAL INC.	-	-	-	9,151.27	9,151.27

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5148	ARROW INTERNATIONAL IN	-	-	-	1,011.51	1,011.51
5149	SIEMENS H-CARE DIAGNOS	-	-	-	2,346.59	2,346.59
5150	INRAD INC	-	-	-	804.00	804.00
5160	EKOS CORPORATION	-	-	-	3,097.65	3,097.65
5175	EDWARDS LIFESCIENCES	-	-	-	405.87	405.87
5177	ENDOLOGIX INC	-	-	-	99,644.10	99,644.10
5194	HOSPIRA WORLDWIDE INC	-	-	-	21,134.02	21,134.02
5201	J&J HEALTH CARE SYSTEM	-	-	-	7,324.50	7,324.50
5206	LEMAITRE VASCULAR	-	-	-	13,450.33	13,450.33
5214	MALLINCKRODT INC	-	-	-	882.31	882.31
5219	MEDLINE INDUSTRIES INC	-	-	-	3,758.47	3,758.47
5220	MEDTRONIC USA INC	-	-	-	137,424.39	137,424.39
5222	MERIT MEDICAL SYSTEMS	-	-	-	4,214.83	4,214.83
5234	MORTARA INSTRUMENT INC	-	-	-	239.55	239.55
5272	ST. JUDE MEDICAL INC.	-	-	-	390,390.28	390,390.28
5273	ST. JUDE MEDICAL INC.	-	-	-	41,311.57	41,311.57
5277	STERIS CORPORATION	-	-	-	5,062.29	5,062.29
5354	HEALTH CARE LOGISTICS	-	-	-	65.74	65.74
5367	GENESEE BIOMEDICAL INC	-	-	-	1,890.93	1,890.93
5425	MEGADYNE MEDICAL PRODU	-	-	-	11,353.58	11,353.58
5466	TERUMO MEDICAL CORP	-	-	-	8,882.97	8,882.97
5470	TRI-ANIM HEALTH SERVIC	-	-	-	10,910.07	10,910.07
5493	ZOLL MEDICAL	-	-	-	1,653.98	1,653.98
5512	GE HEALTHCARE	-	-	-	15,357.60	15,357.60
5529	MEDRAD INC	-	-	-	2.39	2.39
5538	ROCHE DIAGNOSTICS CORP	-	-	-	12,561.22	12,561.22
5563	MENTOR CORPORATION	-	-	-	2,807.42	2,807.42
5591	DRAGER MEDICAL INC	-	-	-	22,656.24	22,656.24
5726	SMITH & NEPHEW INC	-	-	-	5,819.92	5,819.92
5813	3M	-	-	-	59,067.39	59,067.39
6189	J&J HEALTH CARE SYSTEM	-	-	-	23,190.93	23,190.93
6595	C R BARD DAVOL	-	-	-	8,529.16	8,529.16
6625	ALLERGAN INC	-	-	-	952.55	952.55
6675	BIOTRONIK INC	-	-	-	398,782.00	398,782.00
6822	SYSCO/LOUISVILLE FD SV	-	-	-	8,394.63	8,394.63
6825	AMERICAN SOLUTIONS	-	-	-	572.46	572.46
6826	BEACONMEDAES	-	-	-	71.74	71.74
6827	BUTLER COUNTY PRINTING	-	-	-	1,808.49	1,808.49
6828	AMERICAN RED CROSS	-	-	-	18,277.17	18,277.17
6831	TYLER MOUNTAIN WATER C	-	-	-	48.00	48.00
6833	CERNER CORPORATION	-	-	-	896,588.35	896,588.35
6835	CT CORPORATION	-	-	-	348.00	348.00
6836	CULLIGAN WATER SYSTEMS	-	-	-	2,451.95	2,451.95
6837	DAVES & KELLY, INC.	-	-	-	1,100.00	1,100.00
6838	FEDEX	-	-	-	50.00	50.00
6839	HEALTHLAND	-	-	-	28,463.44	28,463.44
6840	HMC SERVICE COMPANY	-	-	-	1,437.72	1,437.72
6842	INTEC SUPPLY COMPANY	-	-	-	19,198.77	19,198.77
6843	LABORATORY CORPORATION	-	-	-	59,798.23	59,798.23
6844	MSI SYSTEMS INTEGRATOR	-	-	-	8,648.67	8,648.67
6846	PRINTMASTER	-	-	-	1,565.33	1,565.33
6848	S&J LIGHTING 08	-	-	-	562.34	562.34
6850	STERICYCLE, INC.	-	-	-	3,177.13	3,177.13
6851	SYSMEX AMERICA, INC.	-	-	-	19,140.80	19,140.80
6852	UNIVERSAL HOSPITAL SRV	-	-	-	43,156.89	43,156.89
6853	WALNUT RIDGE	-	-	-	7,510.75	7,510.75
6854	WASTE MANAGEMENT	-	-	-	84.58	84.58
6856	XEROX CORPORATION	-	-	-	20,456.55	20,456.55
6858	INDIANA AMERICAN WATER	-	-	-	451.92	451.92
6860	LANDAUER, INC.	-	-	-	1,113.77	1,113.77
6863	ARAMARK UNIFORM SERVIC	-	-	-	72,148.80	72,148.80
6866	SECURITAS SECURITY	-	-	-	42,288.16	42,288.16
6867	MYCAREERNETWORK	(1,657.24)	-	-	11,375.00	9,717.76
6871	CAREFUSION SOLUTIONS,	-	-	-	8,507.57	8,507.57
6872	TASC	-	-	-	348.60	348.60